

GOVERNMENT OF TELANGANA  
ABSTRACT

Energy Department - Sanction of **Rs.19,22,000/-** to Telangana Power Finance Corporation Limited towards the Managing Director, TSPFCL Remuneration/ Professional Charges/Expenses & Outsourcing Salaries are payable for the FY 2023-24 - Administrative Sanction Orders - Issued.

ENERGY (BUDGET) DEPARTMENT

**G.O.Rt.No.48**

**Dated:10.10.2023**  
**Read the following:-**

1. From the Managing Director, TSPFCL Lr.No.MD/TSPFCL/Admn. Expenses/D. No.56/2023, Date:05.07.2023..
2. BRO No.1401, Finance (EBS.II) Department, Dt.10.10.2023.

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**ORDER:-**

In the letter 1<sup>st</sup> read above, the Managing Director, TSPFCL, Hyderabad has requested to sanction an amount of **Rs.19,22,162/-** towards the Managing Director Remuneration/Professional Charges/Expenses are payable for the FY 2023-24, as detailed below:

S.No	Particulars	Amount Per Month	No. Of Months	Total Rs.
1	MD Remuneration	45,000 (2,25,000*20/100)	14 (02/2023 to 03/2024)	6,30,000/-
2	Company Secretary Retainer ship Fee	11,800	14 (02/2023 to 03/2024)	1,65,200/-
3	Outsourcing Salaries(one DEO and one Office Subordinate)	49,806	12 (04/2023 to 03/2024)	5,97,672/-
4	Hire Vehicle Charges	35,700	12 (04/2023 to 03/2024)	4,28,400/-
5	Internal Audit Fees for the FY 2022-23 & IT ETDS filing charges for QTR2, QTR-3, QTR-4 for the FY 2022-23.	-	-	41,890/-
6	Statutory Audit Fees for the FY 2022-23	-	-	59,000/-
<b>Total</b>				<b>19,22,162/-</b>

2. In the reference 2<sup>nd</sup> read above, BRO has been issued for an amount of **Rs.19,22,000/-** (Rupees Nineteen Lakhs and Twenty Two Thousand Only) **Scheme** from the BE Provision 2023-24 towards meeting the expenditure of MD remuneration & Professional Charges/Expenses of Telangana Power Finance Corporation Ltd., in relaxation of quarterly regulation orders under the Scheme "Assistance to Telangana Power Finance Corporation" under the Head of Account "2801-80-190-25-04-310-312".

3. In pursuance to the BRO issued in the reference 2<sup>nd</sup> read above, Government hereby accord administrative sanction for an amount of **Rs.19,22,000/-** (Rupees Nineteen Lakhs and Twenty Two Thousand Only) **Scheme** from the BE Provision 2023-24 towards meeting the expenditure of MD remuneration & Professional Charges/Expenses & Outsourcing Salaries, as detailed in para (1) above, from the BE Provision 2023-24.

4. The expenditure sanctioned in para (3) above, shall be debited to the Head of Account. "2801-80-190-25-04-310-312".

(p.t.o.)

5. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and arrange to credit to the SBI Current A/c No.62353966265 of TSPFCL, IFSC Code: SBIN0020077 maintained by MD/TSPFCL, Secretariat Branch, Hyderabad.

6. The Managing Director, Telangana Power Finance Corporation Limited, Hyderabad ***shall submit the utilization certificate*** for the amount sanctioned in para (3) above.

7. This order issues with the concurrence accorded vide U.O.No.2103334/116/A2/EBS.II/2023, Finance (EBS-II) Department Dt:10.10.2023.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**SUNIL SHARMA**  
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To  
The Managing Director, Telangana State Power Finance Corporation Limited, Hyderabad.  
The Director of Treasuries & Accounts, Telangana State, Hyderabad  
(for issue of authorization.)

The Pay and Accounts Officer, Hyderabad.

The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.

**Copy to:**

The Accountant General, Telangana & A.P. Hyderabad.

The Energy (OP) Department.

The Finance (EBS.II) Department.

File **[C.No.759/Budget.A2/2023]**

SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER